

The Chapel Hill Community
 Budgeted Revenue and Expenses
 1/1/2022-12/31-2022

SERVICE REVENUE	
RESIDENTIAL	
4001-0001 RESIDENTIAL-PVT	1,184,616.00
TOTAL RESIDENTIAL	1,184,616.00
INDEPENDENT	
TOTAL INDEPENDENT	0
ASSISTED LIVING	
4004-0001 ASSISTED LIVING-PVT	1,211,796.00
4004-0002 ASSISTED LIVING-MCD	848,260.00
TOTAL ASSISTED LIVING	2,060,056.00
SKILLED I	
4006-0001 SKILLED I-PVT	760,114.00
4006-0002 SKILLED I-MCD	611,883.00
4006-0003 SKILLED I-MCR-A	654,152.00
4006-0006 SKILLED I-INS	51,501.00
4006-0007 SKILLED I-HOSPICE	545,956.00
4006-0012 SKILLED I-MCD HMO	1,957,376.00
4006-0013 SKILLED I-MCR-A HMO	1,390,075.00
TOTAL SKILLED I	5,971,057.00
SKILLED II	
TOTAL SKILLED II	0
SKILLED III	
TOTAL SKILLED III	0
SKILLED IV	
TOTAL SKILLED IV	0
SKILLED V	
TOTAL SKILLED V	0
INTERMEDIATE	
TOTAL INTERMEDIATE	0
ALZHEIMER	
4015-0001 ALZHEIMER-PVT	214,390.00
4015-0002 ALZHEIMER-MCD	315,210.00
4015-0003 ALZHEIMER-MCR-A	0
4015-0007 ALZHEIMER-HOSPICE	484,145.00
4015-0012 ALZHEIMER-MCD HMO	1,417,412.00
4015-0013 ALZHEIMER-MCR-A HMO	0
TOTAL ALZHEIMER	2,431,157.00
DISTINCT PART	
TOTAL DISTINCT PART	0
BEHAVIORAL MODIFICATION	
TOTAL BEHAVIORAL MODIFICATION	0
RESTORATIVE	
TOTAL RESTORATIVE	0
HOME HEALTH	

TOTAL HOME HEALTH	0
ASSISTED SERVICES	
4070-0001 ASSISTED SERVICES-PVT	-35,328.00
TOTAL ASSISTED SERVICES	-35,328.00
NURSING SERVICE CHARGES-RES	
TOTAL NURSING SERVICE CHARGES-RES	0
NURSING SERVICE CHARGES-IND	
TOTAL NURSING SERVICE CHARGES-IND	0
NURSING SERVICE CHARGES-A/L	
TOTAL NURSING SERVICE CHARGES-A/L	0
NURSING SERVICE CHARGES-SKILLED	
TOTAL NURSING SERVICE CHARGES-SKILLED	0
NURSING SERVICE CHARGES-ALZ	
TOTAL NURSING SERVICE CHARGES-ALZ	0
OTHER SERVICE REVENUE	
4090-0598 DEFERRED REV-LC/PC-EF/FG	126,000.00
TOTAL OTHER SERVICE REVENUE	126,000.00
TOTAL SERVICE REVENUE	11,737,558.00
ANCILLARIES	
PHYSICAL THERAPY	
4101-0001 PHYSICAL THERAPY-PVT	2,928.00
4101-0002 PHYSICAL THERAPY-MCD	3,336.00
4101-0003 PHYSICAL THERAPY-MCR-A	125,412.00
4101-0006 PHYSICAL THERAPY-INS	95,244.00
4101-0008 PHYSICAL THERAPY-MCR-B/OTHER	64,692.00
4101-0009 PHYSICAL THERAPY-MCR-B/MCD	32,316.00
4101-0012 PHYSICAL THERAPY-MCD HMO	9,492.00
4101-0013 PHYSICAL THERAPY-MCR-A HMO	259,128.00
TOTAL PHYSICAL THERAPY	592,548.00
SPEECH THERAPY	
4102-0002 SPEECH THERAPY-MCD	2,760.00
4102-0003 SPEECH THERAPY-MCR-A	46,536.00
4102-0006 SPEECH THERAPY-INS	24,816.00
4102-0008 SPEECH THERAPY-MCR-B/OTHER	40,776.00
4102-0009 SPEECH THERAPY-MCR-B/MCD	10,140.00
4102-0013 SPEECH THERAPY-MCR-A HMO	101,040.00
TOTAL SPEECH THERAPY	226,068.00
OCC THERAPY	
4103-0001 OCC THERAPY-PVT	1,776.00
4103-0002 OCC THERAPY-MCD	3,672.00
4103-0003 OCC THERAPY-MCR-A	132,708.00
4103-0006 OCC THERAPY-INS	71,016.00
4103-0008 OCC THERAPY-MCR-B/OTHER	47,688.00
4103-0009 OCC THERAPY-MCR-B/MCD	18,792.00
4103-0012 OCC THERAPY-MCD HMO	8,820.00
4103-0013 OCC THERAPY-MCR-A HMO	282,768.00
TOTAL OCC THERAPY	567,240.00

INHALATION THERAPY	
TOTAL INHALATION THERAPY	0
OXYGEN	
TOTAL OXYGEN	0
IV DRUGS	
4106-0002 IV DRUGS-MCD	120
4106-0003 IV DRUGS-MCR-A	18,384.00
4106-0006 IV DRUGS-INS	6,564.00
4106-0012 IV DRUGS-MCD HMO	24
4106-0013 IV DRUGS-MCR-A HMO	80,532.00
TOTAL IV DRUGS	105,624.00
IV SUPPLIES	
4107-0002 IV SUPPLIES-MCD	48
4107-0003 IV SUPPLIES-MCR-A	1,764.00
4107-0006 IV SUPPLIES-INS	468
4107-0012 IV SUPPLIES-MCD HMO	84
4107-0013 IV SUPPLIES-MCR-A HMO	2,988.00
TOTAL IV SUPPLIES	5,352.00
TUBE FEEDING	
TOTAL TUBE FEEDING	0
MED SUPP NON-BILL	
4109-0001 MED SUPP NON-BIL-PVT	240
4109-0002 MED SUPP NON-BIL-MCD	900
4109-0003 MED SUPP NON-BIL-MCR-A	1,524.00
4109-0006 MED SUPP NON-BIL-INS	468
4109-0007 MED SUPP NON-BIL-HOSPICE	192
4109-0012 MED SUPP NON-BIL-MCD HMO	1,716.00
4109-0013 MED SUPP NON-BIL-MCR-A HMO	5,076.00
TOTAL MED SUPP NON-BILL	10,116.00
MED SUPP BILL	
4110-0001 MED SUPP BIL-PVT	4,632.00
4110-0002 MED SUPP BIL-MCD	6,504.00
4110-0003 MED SUPP BIL-MCR-A	6,888.00
4110-0005 MED SUPP BIL-LC/PC/RBA	0
4110-0006 MED SUPP BIL-INS	2,232.00
4110-0007 MED SUPP BIL-HOSPICE	3,576.00
4110-0008 MED SUPP BIL-MCR-B/OTHER	0
4110-0012 MED SUPP BIL-MCD HMO	25,680.00
4110-0013 MED SUPP BIL-MCR-A HMO	16,536.00
TOTAL MED SUPP BILL	66,048.00
MINOR MED EQUIP	
4111-0001 MINOR MED EQUIP-PVT	204
4111-0002 MINOR MED EQUIP-MCD	72
4111-0003 MINOR MED EQUIP-MCR-A	2,556.00
4111-0006 MINOR MED EQUIP-INS	3,168.00
4111-0007 MINOR MED EQUIP-HOSPICE	1,092.00
4111-0012 MINOR MED EQUIP-MCD HMO	12,108.00

4111-0013 MINOR MED EQUIP-MCR-A HMO	5,400.00
TOTAL MINOR MED EQUIP	24,600.00
COMPLEX MED EQUIP	
4112-0001 COMPLEX MED EQUIP-PVT	3,036.00
4112-0002 COMPLEX MED EQUIP-MCD	8,964.00
4112-0003 COMPLEX MED EQUIP-MCR-A	9,204.00
4112-0006 COMPLEX MED EQUIP-INS	396
4112-0007 COMPLEX MED EQUIP-HOSPICE	4,548.00
4112-0012 COMPLEX MED EQUIP-MCD HMO	42,408.00
4112-0013 COMPLEX MED EQUIP-MCR-A HMO	27,120.00
TOTAL COMPLEX MED EQUIP	95,676.00
ENTERALS	
4113-0002 ENTERALS-MCD	1,404.00
4113-0007 ENTERALS-HOSPICE	0
4113-0008 ENTERALS-MCR-B/OTHER	-108
4113-0012 ENTERALS-MCD HMO	3,516.00
TOTAL ENTERALS	4,812.00
SUPPLEMENTS	
4114-0001 SUPPLEMENTS-PVT	5,832.00
4114-0002 SUPPLEMENTS-MCD	3,576.00
4114-0003 SUPPLEMENTS-MCR-A	864
4114-0006 SUPPLEMENTS-INS	192
4114-0007 SUPPLEMENTS-HOSPICE	4,368.00
4114-0012 SUPPLEMENTS-MCD HMO	5,940.00
4114-0013 SUPPLEMENTS-MCR-A HMO	1,740.00
TOTAL SUPPLEMENTS	22,512.00
PERS CARE SUPP	
TOTAL PERS CARE SUPP	0
INCONT SUPPLIES	
4116-0001 INCONT SUPP-PVT	8,424.00
4116-0002 INCONT SUPP-MCD	9,024.00
4116-0003 INCONT SUPP-MCR-A	2,556.00
4116-0006 INCONT SUPP-INS	516
4116-0007 INCONT SUPP-HOSPICE	1,680.00
4116-0012 INCONT SUPP-MCD HMO	20,640.00
4116-0013 INCONT SUPP-MCR-A HMO	7,656.00
TOTAL INCONT SUPPLIES	50,496.00
AUDIOLOGY	
TOTAL AUDIOLOGY	0
GLUCOSE TESTING	
TOTAL GLUCOSE TESTING	0
OXYGEN SUPPLIES	
TOTAL OXYGEN SUPPLIES	0
LABORATORY CHARGES	
4120-0002 LABORATORY CHARGES-MCD	300
4120-0003 LABORATORY CHARGES-MCR-A	5,964.00
4120-0006 LABORATORY CHARGES-INS	588

4120-0012 LABORATORY CHARGES-MCD HMO	528
4120-0013 LABORATORY CHARGES-MCR-A HMO	13,176.00
TOTAL LABORATORY CHARGES	20,556.00
RADIOLOGY CHARGES	
4121-0003 RADIOLOGY CHARGES-MCR-A	2,688.00
4121-0006 RADIOLOGY CHARGES-INS	312
4121-0012 RADIOLOGY CHARGES-MCD HMO	768
4121-0013 RADIOLOGY CHARGES-MCR-A HMO	5,940.00
TOTAL RADIOLOGY CHARGES	9,708.00
AMBULANCE	
TOTAL AMBULANCE	0
AMBULLETE	
TOTAL AMBULLETE	0
EKG CHARGES	
TOTAL EKG CHARGES	0
VACCINE ADMIN	
4125-0008 VACCINE ADMIN-MCR-B/OTHER	0
TOTAL VACCINE ADMIN	0
PHYS/PROF SERVICES	
4126-0002 PHYS / PROF SRVS-MCD	48
4126-0003 PHYS / PROF SRVS-MCR-A	108
4126-0006 PHYS / PROF SRVS-INS	96
4126-0008 PHYS / PROF SRVS-MCR-B/OTHER	1,488.00
4126-0012 PHYS / PROF SRVS-MCD HMO	1,080.00
4126-0013 PHYS / PROF SRVS-MCR-A HMO	312
TOTAL PHYS/PROF SERVICES	3,132.00
X-RAY	
TOTAL X-RAY	0
HOSPITAL	
TOTAL HOSPITAL	0
EQUIP RENT	
TOTAL EQUIP RENT	0
MISCELLANEOUS	
TOTAL MISCELLANEOUS	0
LEGEND PHARMACY	
4140-0001 LEGEND PHARMACY-PVT	0
4140-0002 LEGEND PHARMACY-MCD	4,704.00
4140-0003 LEGEND PHARMACY-MCR-A	51,648.00
4140-0006 LEGEND PHARMACY-INS	9,384.00
4140-0007 LEGEND PHARMACY-HOSPICE	36
4140-0008 LEGEND PHARMACY-MCR-B/OTHER	0
4140-0012 LEGEND PHARMACY-MCD HMO	14,580.00
4140-0013 LEGEND PHARMACY-MCR-A HMO	178,860.00
TOTAL LEGEND PHARMACY	259,212.00
NON-LEGEND PHARMACY	
TOTAL NON-LEGEND PHARMACY	0
SPECIAL REHAB/OT	

TOTAL SPECIAL REHAB/OT	0
SPECIAL REHAB/PT	
TOTAL SPECIAL REHAB/PT	0
LTC MANAGEMENT FEE	
TOTAL LTC MANAGEMENT FEE	0
TOTAL ANCILLARIES	2,063,700.00
OTHER REVENUE	
MISCELLANEOUS	
4700-0553 GUEST MEALS	1,560.00
4700-0596 CHAPEL OFFERINGS	12
4700-0598 ADVANCEMENT GIFT RELEASES	36,600.00
4700-0599 MISC INCOME	14,352.00
4700-4856 COPY MACHINE	288
TOTAL MISCELLANEOUS	52,812.00
DAY CARE	
TOTAL DAY CARE	0
BEAUTY & BARBER	
4730-0508 BEAUTY & BARBER REVENUE	0
TOTAL BEAUTY & BARBER	0
ADULT DAY CARE	
TOTAL ADULT DAY CARE	0
VENDING MACHINE	
TOTAL VENDING MACHINE	0
COMMUNITY TRAINING	
TOTAL COMMUNITY TRAINING	0
CATERING	
TOTAL CATERING	0
CONCIERGE SERVICE	
TOTAL CONCIERGE SERVICE	0
MEALS ON WHEELS	
TOTAL MEALS ON WHEELS	0
ICE CREAM PARLOR	
TOTAL ICE CREAM PARLOR	0
GIFT SHOP	
TOTAL GIFT SHOP	0
PARSONAGE	
TOTAL PARSONAGE	0
LAND	
TOTAL LAND	0
MEAL PLANS	
4151-0030 MEAL PLAN - INDEPENDENT	-29,712.00
TOTAL MEAL PLANS	-29,712.00
TOTAL OTHER REVENUE	23,100.00
GROSS OPERATING REVENUE	13,771,546.00
BC\CA	
BENEVOLENT CARE	
4820-0000 LC\PC	0

TOTAL BENEVOLENT CARE	0
MEDICAID	
4827-0000 CONT ALLOW - MCD MC COPAY	8,196.00
4829-0000 ANC ALLOW - MEDICAID PTB COPAY	15,001.00
4830-0000 MEDICAID CONT ALLOW - A.L	340,533.00
4833-0000 ANC ALLOW - MEDICAID	34,260.00
4834-0000 ANC ALLOW - MEDICAID THERAPY	9,768.00
4835-0000 CONT ALLOW - MEDICAID SKL	213,005.00
4863-0000 CONT ALLOW - MEDICAID HMO	665,453.00
4864-0000 ANC ALLOW - MEDICAID HMO	147,384.00
TOTAL MEDICAID	1,433,600.00
MEDICARE	
4855-0000 ANC ALLOW - MEDICARE-A	408,804.00
4856-0000 ANC ALLOW - MEDICARE-B	-7,852.00
4859-0000 CONT ALLOW - MEDICARE-A	-136,779.00
4865-0000 CONT ALLOW - MEDICARE-A HMO	266,018.00
4866-0000 ANC ALLOW - MEDICARE-A HMO	988,272.00
TOTAL MEDICARE	1,518,463.00
OTHER	
4870-0000 ANC ALLOW-PRIVATE	0
4871-0000 CONT ALLOW - PRIVATE	0
4882-0000 MEDICARE B HMO ANC ALLOW	22,152.00
4885-0000 ANC ALLOW - INS	115,464.00
4886-0000 CONT ALLOW - INS	-10,549.00
4890-0000 ANC ALLOW - HOSPICE	15,492.00
4891-0000 CONT ALLOW - HOSPICE	189,964.00
TOTAL OTHER	332,523.00
TOTAL BC\CA	3,284,586.00
NET OPERATING REVENUE	10,486,960.00
OPERATING EXPENSES	
GENERAL & ADMIN	
TOTAL GENERAL & ADMIN	0
EXECUTIVE	
5010-1001 SALARIES - OFFICE	82,423.00
5010-1002 SALARIES - EXECUTIVE DIRECTOR	190,649.00
5010-1005 SALARIES - BONUS	68,196.00
5010-1130 ORIENTATION	108
5010-1150 FRINGE - PAID TIME OFF	20,502.00
5010-1250 FRINGE - HOLIDAY	5,628.00
5010-1350 FRINGE - FICA TAX	26,645.00
5010-1450 FRINGE - MEDICAL INSURANCE	56,028.00
5010-1550 FRINGE - WORKER'S COMP	3,676.00
5010-1650 FRINGE - UNEMPLOYMENT COMP	876
5010-1750 FRINGE - RETIREMENT PLAN	4,068.00
5010-3380 G & A MANAGEMENT FEE	737,782.00
5010-3537 TELEPHONE	46,164.00
5010-3640 INSURANCE	173,300.00

5010-3700 PRINTING	24,408.00
5010-3711 OFFICE SUPPLIES	1,632.00
5010-3715 SUPPLIES - EMPLOYEE BENEFITS	24,048.00
5010-4020 MAINTENANCE	10,200.00
5010-4100 P/S EQUIPMENT RENTAL	1,788.00
5010-4170 NON - DEPRECIABLE EQUIPMENT	2,112.00
5010-4350 BED TAX	443,146.00
5010-4360 REAL ESTATE TAXES	107,388.00
5010-4400 AUDIT FEES	8,112.00
5010-4440 LEGAL FEES	3,804.00
5010-4470 PROFESSIONAL FEES	11,364.00
5010-4525 TRAVEL - ENTERTAINMENT	7,500.00
5010-4540 CONFERENCE, SEMINARS	2,196.00
5010-4560 DUES, LICENSES, SUBSCRIPTIONS	88,860.00
5010-4591 ADVERTISING - GOODWILL & PROMO	24,996.00
5010-4640 BAD DEBT EXPENSE	147,556.00
5010-4650 POSTAGE	4,524.00
5010-4851 RECORD STORAGE FEES	480
5010-4871 BANK SERVICE CHARGES	2,472.00
TOTAL EXECUTIVE	2,332,631.00
HUMAN RESOURCES	
5030-1000 SALARIES - HUMAN RESOURCES	68,045.00
5030-1150 FRINGE - PAID TIME OFF	5,597.00
5030-1250 FRINGE - HOLIDAY	987
5030-1350 FRINGE - FICA TAX	5,410.00
5030-1450 FRINGE - MEDICAL INSURANCE	7,068.00
5030-1550 FRINGE - WORKER'S COMP	746
5030-1650 FRINGE - UNEMPLOYMENT COMP	0
5030-1852 EMPLOYMENT SCREENINGS/TEST	9,996.00
5030-4560 DUES, LICENSES, SUBSCRIPTIONS	2,748.00
5030-4580 ADVERTISING - HELP WANTED	30,000.00
TOTAL HUMAN RESOURCES	130,597.00
SPECIAL PROJECTS	
TOTAL SPECIAL PROJECTS	0
DIETARY	
5210-1000 SALARIES - DIETARY	480,595.00
5210-1150 FRINGE - PAID TIME OFF	26,493.00
5210-1250 FRINGE - HOLIDAY	11,802.00
5210-1350 FRINGE - FICA TAX	37,621.00
5210-1450 FRINGE - MEDICAL INSURANCE	92,904.00
5210-1550 FRINGE - WORKER'S COMP	5,708.00
5210-1650 FRINGE - UNEMPLOYMENT COMP	0
5210-1750 FRINGE - RETIREMENT PLAN	4,212.00
5210-3360 RAW FOOD	446,546.00
5210-3367 SPECIAL EVENTS - FOOD	14,004.00
5210-3800 SUPPLIES - DIETARY	18,838.00
5210-3802 SUPPLIES - CHINA & SILVERWARE	4,395.00

5210-3803 SUPPLIES - WARE WASHING	6,279.00
5210-4000 REPAIR	432
5210-4020 MAINTENANCE	432
5210-4170 NON - DEPRECIABLE EQUIPMENT	1,476.00
5210-4560 DUES, LICENSES, SUBSCRIPTIONS	1,404.00
TOTAL DIETARY	1,153,141.00
LAUNDRY	
5410-1000 SALARIES - LAUNDRY	61,220.00
5410-1150 FRINGE - PAID TIME OFF	5,217.00
5410-1250 FRINGE - HOLIDAY	2,156.00
5410-1350 FRINGE - FICA TAX	4,974.00
5410-1450 FRINGE - MEDICAL INSURANCE	11,316.00
5410-1550 FRINGE - WORKER'S COMP	753
5410-1650 FRINGE - UNEMPLOYMENT COMP	0
5410-1750 FRINGE - RETIREMENT PLAN	408
5410-3790 SUPPLIES - LAUNDRY	5,653.00
5410-3791 SUPPLIES - LINENS	5,022.00
5410-4170 NON - DEPRECIABLE EQUIPMENT	1,044.00
TOTAL LAUNDRY	97,763.00
HOUSEKEEPING	
5412-1250 FRINGE - HOLIDAY	1,393.00
5413-1020 SALARIES - CERTIFED	162,268.00
5413-1150 FRINGE - PAID TIME OFF	13,826.00
5413-1250 FRINGE - HOLIDAY	3,619.00
5413-1350 FRINGE - FICA TAX	13,131.00
5413-1450 FRINGE - MEDICAL INSURANCE	28,200.00
5413-1550 FRINGE - WORKER'S COMP	1,994.00
5413-1650 FRINGE - UNEMPLOYMENT COMP	0
5413-1750 FRINGE - RETIREMENT PLAN	444
5414-3780 SUPPLIES - HOUSEKEEPING	11,301.00
TOTAL HOUSEKEEPING	236,176.00
ADMISSIONS	
5510-1000 SALARIES - ADMISSIONS	90,261.00
5510-1009 SALARIES	24,996.00
5510-1150 FRINGE - PAID TIME OFF	7,234.00
5510-1250 FRINGE - HOLIDAY	4,669.00
5510-1350 FRINGE - FICA TAX	9,221.00
5510-1450 FRINGE - MEDICAL INSURANCE	17,736.00
5510-1550 FRINGE - WORKER'S COMP	1,400.00
5510-1650 FRINGE - UNEMPLOYMENT COMP	0
5510-1750 FRINGE - RETIREMENT PLAN	2,472.00
5510-3710 SUPPLIES	1,212.00
5510-3711 OFFICE SUPPLIES	0
5510-4470 PROFESSIONAL FEES	0
5510-4525 TRAVEL - ENTERTAINMENT	3,252.00
5510-4540 CONFERENCE, SEMINARS	72
5510-4560 DUES, LICENSES, SUBSCRIPTIONS	4,800.00

5510-4590 ADVERTISING - INFORMATIVE	21,732.00
5510-4591 ADVERTISING - GOODWILL & PROMO	15,300.00
5510-4592 MARKETING - SPECIAL EVENTS	15,948.00
TOTAL ADMISSIONS	220,305.00
SOCIAL SERVICES	
5520-1000 SALARIES - SOCIAL SERVICES	67,358.00
5520-1150 FRINGE - PAID TIME OFF	5,402.00
5520-1250 FRINGE - HOLIDAY	1,183.00
5520-1350 FRINGE - FICA TAX	5,363.00
5520-1450 FRINGE - MEDICAL INSURANCE	13,128.00
5520-1550 FRINGE - WORKER'S COMP	742
5520-1650 FRINGE - UNEMPLOYMENT COMP	0
5520-1750 FRINGE - RETIREMENT PLAN	72
TOTAL SOCIAL SERVICES	93,248.00
PASTORAL CARE	
5530-1000 SALARIES - PASTORAL CARE	53,225.00
5530-1150 FRINGE - PAID TIME OFF	4,266.00
5530-1250 FRINGE - HOLIDAY	1,456.00
5530-1350 FRINGE - FICA TAX	4,272.00
5530-1550 FRINGE - WORKER'S COMP	647
5530-1650 FRINGE - UNEMPLOYMENT COMP	0
5530-1750 FRINGE - RETIREMENT PLAN	1,068.00
5530-3217 CHAPLAIN - SUBSTITUTE	2,868.00
5530-3710 SUPPLIES	312
5530-4525 TRAVEL - ENTERTAINMENT	1,500.00
5530-4560 DUES, LICENSES, SUBSCRIPTIONS	0
TOTAL PASTORAL CARE	69,614.00
ACTIVITIES	
5540-1000 SALARIES - ACTIVITIES	124,362.00
5540-1150 FRINGE - PAID TIME OFF	11,220.00
5540-1250 FRINGE - HOLIDAY	4,445.00
5540-1350 FRINGE - FICA TAX	10,155.00
5540-1450 FRINGE - MEDICAL INSURANCE	22,296.00
5540-1550 FRINGE - WORKER'S COMP	1,543.00
5540-1650 FRINGE - UNEMPLOYMENT COMP	0
5540-1750 FRINGE - RETIREMENT PLAN	1,068.00
5540-3539 CABLE	29,916.00
5540-3710 SUPPLIES	588
5540-3740 SUPPLIES - ACTIVITIES	3,141.00
5540-3742 ANIMAL SUPPLIES	4,488.00
5540-3743 SUPPLIES - MUSIC & MEMORY	1,200.00
5540-4525 TRAVEL - ENTERTAINMENT	0
5540-4855 AUTO - ACTIVITIES	1,308.00
5540-4901 RESIDENT ACTIVITIES	7,740.00
5540-4902 RESIDENT SPECIAL EVENTS	2,688.00
TOTAL ACTIVITIES	226,158.00
PLANT OPERATIONS	

5610-1000 SALARIES - PLANT OPERATIONS	126,794.00
5610-1150 FRINGE - PAID TIME OFF	10,164.00
5610-1250 FRINGE - HOLIDAY	4,088.00
5610-1350 FRINGE - FICA TAX	10,227.00
5610-1450 FRINGE - MEDICAL INSURANCE	27,996.00
5610-1550 FRINGE - WORKER'S COMP	1,550.00
5610-1650 FRINGE - UNEMPLOYMENT COMP	0
5610-1750 FRINGE - RETIREMENT PLAN	1,056.00
5610-3531 GAS	72,324.00
5610-3532 ELECTRIC	211,824.00
5610-3533 GARBAGE REMOVAL	37,668.00
5610-3537 TELEPHONE	11,196.00
5610-3539 INTERNET	16,428.00
5610-3541 WATER-SEWAGE	63,168.00
5610-3542 HAZARDOUS WASTE REMOVAL	6,564.00
5610-3711 OFFICE SUPPLIES	60
5610-3725 SUPPLIES - MAINTENANCE	42,816.00
5610-4000 REPAIR	103,680.00
5610-4020 MAINTENANCE	82,092.00
5610-4026 MAINTENANCE - WATER & SEWAGE	7,224.00
5610-4030 MAINTENANCE - AUTO	1,464.00
5610-4032 MAINTENANCE - BULK GAS	804
5610-4035 MAINTENANCE - BLDG IMPROVEMENT	11,688.00
5610-4038 MAINTENANCE - GROUNDS	110,004.00
5610-4170 NON - DEPRECIABLE EQUIPMENT	24,996.00
5610-4560 DUES, LICENSES, SUBSCRIPTIONS	264
TOTAL PLANT OPERATIONS	986,139.00
DEPRECIATION AND AMORTIZATION	
5720-4250 DEPRECIATION - LAND IMPR	34,872.00
5720-4251 DEPRECIATION - BUILDINGS	216,993.00
5720-4252 DEPRECIATION - BUILDING IMPR	149,688.00
5720-4254 DEPRECIATION - FURNITURE	48,240.00
5720-4258 DEPRECIATION - EQUIPMENT	112,776.00
5720-4266 DEPRECIATION - TRUCK	2,184.00
5730-4282 AMORTIZATION - ISSUANCE COSTS	9,489.00
TOTAL DEPRECIATION AND AMORTIZATION	574,242.00
INTEREST	
5760-4326 INTEREST-BOND/LOAN EXPENSE	226,284.00
TOTAL INTEREST	226,284.00
QUALITY IMPROVEMENT	
TOTAL QUALITY IMPROVEMENT	0
GENERAL NURSING	
6000-1029 SALARIES - SHIFT SUPERVISOR	49,539.00
6000-1071 SALARY-CLASS NURS AID TRAINING	0
6000-1075 SALARIES - ASST DON	68,048.00
6000-1076 SALARIES - MDS NURSE	116,038.00
6000-1077 SALARIES - D.O.N.	90,063.00

6000-1078 SALARIES - SCHEDULING COORD	32,023.00
6000-1090 SALARIES - WARD CLERK	55,267.00
6000-1096 SALARIES - CENTRAL SUPPLY	29,301.00
6000-1150 FRINGE - PAID TIME OFF	26,474.00
6000-1250 FRINGE - HOLIDAY	9,149.00
6000-1350 FRINGE - FICA TAX	34,502.00
6000-1450 FRINGE - MEDICAL INSURANCE	76,668.00
6000-1550 FRINGE - WORKER'S COMP	5,234.00
6000-1650 FRINGE - UNEMPLOYMENT COMP	0
6000-1750 FRINGE - RETIREMENT PLAN	2,436.00
6000-1853 TUITION PAYMENTS-AIDE TRAINING	0
6000-2000 CLINICAL PSYCHOLOGIST	0
6000-3778 INFECTION CONTROL SUPPLIES	0
6000-3779 SUPPLIES - OSHA REGS	20,004.00
6000-3840 SUPPLIES - MEDICAL RECORDS	9,324.00
6000-4020 MAINTENANCE	48
6000-4100 P/S EQUIPMENT RENTAL	0
6000-4170 NON-DEPRECIATIVE EQUIPMENT	9,924.00
6000-4230 PHYSICIAN SERVICES	6,000.00
6000-4231 MEDICAL DIRECTOR	24,000.00
6000-4234 PHARMACY CONSULTING	11,736.00
6000-4470 PROFESSIONAL FEES	13,800.00
6000-4480 CONSULTING FEES	468
6000-4525 TRAVEL - ENTERTAINMENT	120
6000-4540 CONFERENCE, SEMINARS	2,232.00
6000-4560 DUES, LICENSES, SUBSCRIPTIONS	37,380.00
TOTAL GENERAL NURSING	729,778.00
ASSISTED LIVING	
6004-1000 SALARIES - ASSISTED LIVING	414,067.00
6004-1028 SALARIES - PERS CARE AIDE	0
6004-1150 FRINGE - PAID TIME OFF	26,974.00
6004-1250 FRINGE - HOLIDAY	5,320.00
6004-1350 FRINGE - FICA TAX	32,361.00
6004-1450 FRINGE - MEDICAL INSURANCE	39,948.00
6004-1550 FRINGE - WORKER'S COMP	4,909.00
6004-1650 FRINGE - UNEMPLOYMENT COMP	0
6004-1750 FRINGE - RETIREMENT PLAN	2,016.00
TOTAL ASSISTED LIVING	525,595.00
INTERMEDIATE NURSING	
TOTAL INTERMEDIATE NURSING	0
SKILLED I NURSING	
6006-1022 SALARIES - RN	228,542.00
6006-1024 SALARIES - LPN	557,565.00
6006-1026 SALARIES - STNA	800,742.00
6006-1028 SALARIES - PCA	66,718.00
6006-1150 FRINGE - PAID TIME OFF	107,948.00
6006-1250 FRINGE - HOLIDAY	55,566.00

6006-1350 FRINGE - FICA TAX	131,739.00
6006-1450 FRINGE - MEDICAL INSURANCE	338,724.00
6006-1550 FRINGE - WORKER'S COMP	19,989.00
6006-1650 FRINGE - UNEMPLOYMENT COMP	0
6006-1750 FRINGE - RETIREMENT PLAN	6,576.00
6006-2306 COMPLEX MEDICAL EQUIPMENT	11,544.00
6006-3252 LPN POOL	75,000.00
6006-3253 STNA POOL	0
6006-4100 P/S EQUIPMENT RENTAL	39,996.00
6006-4170 NON-DEPRECIATIVE EQUIPMENT	9,600.00
6006-4480 CONSULTING FEES	0
6006-4560 DUES, LICENSES, SUBSCRIPTIONS	0
TOTAL SKILLED I NURSING	2,450,249.00
SKILLED II NURSING	
TOTAL SKILLED II NURSING	0
SKILLED III NURSING	
TOTAL SKILLED III NURSING	0
SKILLED IV NURSING	
TOTAL SKILLED IV NURSING	0
SKILLED V NURSING	
TOTAL SKILLED V NURSING	0
ALZHEIMERS NURSING	
TOTAL ALZHEIMERS NURSING	0
DISTINCT PART NURSING	
TOTAL DISTINCT PART NURSING	0
BEHAVIOR MODIFICATION	
TOTAL BEHAVIOR MODIFICATION	0
ASSISTED SERVICES	
TOTAL ASSISTED SERVICES	0
ANCILLARIES	
SALARIES & BENEFITS	
7010-1094 SALARIES - RESTORATIVE AIDE	30,904.00
7010-1097 SALARIES - TRANSPORTATION AIDE	0
7010-1150 FRINGE - PAID TIME OFF	2,015.00
7010-1250 FRINGE - HOLIDAY	2,254.00
7010-1350 FRINGE - FICA TAX	2,550.00
7010-1450 FRINGE - MEDICAL INSURANCE	10,560.00
7010-1550 FRINGE - WORKER'S COMP	385
7010-1650 FRINGE - UNEMPLOYMENT COMP	0
7010-1750 FRINGE - RETIREMENT PLAN	636
TOTAL SALARIES & BENEFITS	49,304.00
PHYSICAL THERAPY	
7025-2100 PT CONTRACTED	242,762.00
TOTAL PHYSICAL THERAPY	242,762.00
SPEECH THERAPY	
7025-2101 ST CONTRACTED	57,136.00
TOTAL SPEECH THERAPY	57,136.00

OCCUPATIONAL THERAPY	
7025-2102 OT CONTRACTED	190,420.00
TOTAL OCCUPATIONAL THERAPY	190,420.00
RESPIRATORY THERAPY	
7040-2433 SUPPLIES - RT	204
7080-2450 SUPPLIES - INHALATION	3,924.00
7080-2455 EQUIPMENT RENT-INHALATION	6,816.00
TOTAL RESPIRATORY THERAPY	10,944.00
AUDIOLOGY	
TOTAL AUDIOLOGY	0
OTHER	
7005-2702 OXYGEN	5,004.00
7005-2705 AMBULANCE	3,096.00
7005-2720 FLU SHOTS	1,332.00
7010-2300 FOOD SUPPLEMENTS	28,176.00
7010-2301 MEDICAL CARE SUPPLIES	960
7010-2302 MEDICAL SUPPLIES - GLUCOSE	6,907.00
7010-2303 MEDICAL SUPPLIES - BILL	27,017.00
7010-2304 MEDICAL SUPPLIES - NON-BILL	28,368.00
7010-2307 INCONTINENCE SUPPLIES	33,117.00
7010-2308 PERSONAL CARE SUPP	6,279.00
7030-2315 LABORATORY EXPENSE	15,144.00
7030-2316 X-RAY EXPENSE	7,836.00
7110-2200 DRUGS - RX	142,350.00
7110-2201 DRUGS - OTC	5,403.00
7110-2202 IV DRUGS	8,796.00
7110-2203 IV SUPPLIES	7,368.00
7110-2204 IV PUMPS	2,796.00
7110-2205 MED SUPPLIES	0
TOTAL OTHER	329,949.00
TOTAL ANCILLARIES	880,515.00
RESIDENT MEDICAL	
TOTAL RESIDENT MEDICAL	0
RESIDENT OTHER	
TOTAL RESIDENT OTHER	0
OTHER	
TOTAL OTHER	0
DAY CARE	
TOTAL DAY CARE	0
ADULT DAY CARE	
TOTAL ADULT DAY CARE	0
BEAUTY & BARBER	
TOTAL BEAUTY & BARBER	0
VENDING MACHINE	
TOTAL VENDING MACHINE	0
COMMUNITY TRAINING	
TOTAL COMMUNITY TRAINING	0

CATERING	
TOTAL CATERING	0
GIFT SHOP	
6180-4872 SALES TAX	0
TOTAL GIFT SHOP	0
MEALS ON WHEELS	
TOTAL MEALS ON WHEELS	0
ICE CREAM PARLOR	
TOTAL ICE CREAM PARLOR	0
MALCOLM BALDRIGE	
TOTAL MALCOLM BALDRIGE	0
TOTAL OPERATING EXPENSES	10,932,435.00
GROSS INCOME/ (LOSS)	-445,475.00
GIFT PLANNING	
Gift Planning Income	
TOTAL Gift Planning Income	0
Cash Contributions	
TOTAL Cash Contributions	0
Gift Planning Expenses	
TOTAL Gift Planning Expenses	0
TOTAL GIFT PLANNING	0
OTHER INCOME (EXPENSE)	
Non-Cash Contributions	
TOTAL Non-Cash Contributions	0
Non-Program Property	
Parsonage	
TOTAL Parsonage	0
Land	
TOTAL Land	0
TOTAL Non-Program Property	0
Swap Valuation	
TOTAL Swap Valuation	0
Gain/Loss Sale Fixed Assets	
TOTAL Gain/Loss Sale Fixed Assets	0
Other Adjustment	
TOTAL Other Adjustment	0
TOTAL OTHER INCOME (EXPENSE)	0
NET PROFIT (LOSS)	-445,475.00